

Fill in this information to identify the case:

Debtor Name Stark Energy, Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 24-30168☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: OctoberDate report filed: 11/20/2024
MM / DD / YYYYLine of business: Support Activity for MiningNAISC code: 2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Robert Fettig

Original signature of responsible party



Printed name of responsible party

Robert Fettig**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Stark Energy, Inc.Case number 24-30168

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 703.03

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 21,282.13**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 21,112.80**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 169.33**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 872.36**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ n/a

(Exhibit E)

Debtor Name Stark Energy, Inc.Case number 24-30168**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 15,727.51
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 6,000.00
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>50,000.00</u>	- \$ <u>21,282.13</u>	= \$ <u>28,717.87</u>
33. Cash disbursements	\$ <u>42,000.00</u>	- \$ <u>21,112.80</u>	= \$ <u>20,887.20</u>
34. Net cash flow	\$ <u>8,000.00</u>	- \$ <u>169.33</u>	= \$ <u>7,830.67</u>
35. Total projected cash receipts for the next month:			\$ <u>49,500.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>40,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>9,500.00</u>

Debtor Name Stark Energy, Inc.

Case number 24-30168

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
10/4/2024	Dachota Bank	171.10	Garnishment Release
10/24/2024	I State Truck Inc.	1,003.58	Return - Credit Adjustment
10/25/2024	Fettig Enterprise	3,500.00	Shop Rent
10/4/2024	Wallwork Truck Center	264.84	Return - Credit Adjustment
10/17/2024	Simonson	0.34	Credit Adjustment
10/18/2024	Charbonneau Car Center	24.18	Return - Adjustment
10/30/2024	Harbor Freight	29.80	Return - Adjustment
10/31/2024	Eagle Country	242.80	Return - Adjustment
10/2/2024	Wolla Trucking LLC	13,915.52	Sand Hauling
10/15/2024	Wolla Trucking LLC	<u>2,129.97</u>	Sand Hauling
		\$ 21,282.13	

DATE	PAYEE	AMOUNT	DESCRIPTION
10/2/2024	Menards	12.52	Repair/Maintenance
10/3/2024	Mudflap	18.43	Fuel
10/3/2024	Intuit T-Sheets	28.00	Office Supplies/Software
10/3/2024	Preble Medical	62.10	Drug/Alcohol Testing
10/3/2024	Mudflap	400.00	Fuel
10/4/2024	Walmart	6.09	Tools/Supplies
10/4/2024	Mudflap	14.02	Fuel
10/4/2024	Mac's Hardware	15.96	Tools/Supplies
10/4/2024	Rudy's Lock & Key	33.02	Repair/Maintenance
10/4/2024	Family Fare	52.42	Fuel
10/4/2024	Family Fare	3.18	Travel Meals
10/4/2024	Mudflap	75.85	Fuel
10/4/2024	Mudflap	78.92	Fuel
10/4/2024	Mudflap	400.00	Fuel
10/4/2024	Spruce Valley	58.40	Payroll Service Fee
10/4/2024	Spruce Valley	1,001.64	Payroll Taxes
10/7/2024	Mudflap	2.98	Fuel
10/7/2024	Dan's Conoco	13.77	Travel Meals
10/7/2024	United Airlines	26.99	Employee Flight Costs-Chris Williams
10/7/2024	Mudflap	33.18	Fuel
10/7/2024	Dan's Conoco	39.88	Fuel
10/7/2024	Superpumper	50.00	Fuel
10/7/2024	Superpumper	3.39	Travel Meals
10/7/2024	Sunny's Family Restaurant	63.92	Travel Meals
10/7/2024	Cenex	67.64	Travel Meals
10/7/2024	Dan's Conoco	72.62	Fuel
10/7/2024	Dan's Conoco	2.77	Travel Meals (10/4)
10/7/2024	Badlands Inn	78.84	Company Housing
10/7/2024	Bullfrog Transport LLC	85.00	Repair/Maintenance
10/7/2024	Runnings	85.19	FR Clothing
10/7/2024	Mudflap	86.32	Fuel
10/7/2024	Wallwork Truck Center	104.85	Repair/Maintenance
10/7/2024	O'Reilly's	179.13	Repair/Maintenance
10/7/2024	Mudflap	283.76	Fuel
10/7/2024	Mudflap	288.91	Fuel
10/7/2024	Northwest Tire	388.16	Repair/Maintenance
10/7/2024	Mudflap	400.00	Fuel
10/7/2024	United Airlines	443.98	Employee Flight Costs-Chris Williams
10/8/2024	Cenex	7.26	Travel Meals
10/8/2024	Charbonneau Car	24.18	Repair/Maintenance
10/8/2024	Preble Medical	62.10	Drug/Alcohol Testing
10/8/2024	O'Reilly's	66.71	Repair/Maintenance
10/8/2024	Runnings	92.03	Tools/Supplies

10/9/2024	O'Reilly's	23.94	Repair/Maintenance
10/9/2024	O'Reilly's	67.34	Repair/Maintenance
10/9/2024	Badlands Inn	75.56	Company Housing
10/9/2024	Mudflap	88.60	Fuel
10/9/2024	O'Reilly's	111.97	Repair/Maintenance
10/9/2024	Red Rock Ford-Dickinson	243.35	Repair/Maintenance
10/9/1934	Red Rock Auto-Watford City	397.38	Repair/Maintenance
10/10/2024	Cenex	10.36	Travel Meals
10/10/2024	Simonson	34.16	Fuel
10/10/2024	Dan's Conoco	35.28	Fuel
10/10/2024	Mudflap	86.56	Fuel
10/10/2024	Mudflap	98.45	Fuel
10/10/2024	M & H	102.95	Fuel
10/11/2024	Walmart	18.08	Tools/Supplies
10/11/2024	Dan's Conoco	31.40	Fuel
10/15/2024	M & H	62.91	Fuel
10/15/2024	Intuit Qbooks	200.00	Office Supplies/Software
10/16/2024	Dan's Conoco	84.09	Fuel
10/16/2024	Dan's Conoco	2.77	Travel Meals
10/17/2024	Mudflap	97.38	Fuel
10/18/2024	Mudflap	59.46	Fuel
10/18/2024	Mudflap	100.21	Fuel
10/21/2024	TPS Alert	49.00	Office Supplies/Software
10/21/2024	Dan's Conoco	52.00	Fuel
10/21/2024	Preble Medical	62.10	Drug/Alcohol Testing
10/21/2024	Wallwork Truck Center	460.03	Repair/Maintenance
10/21/2024	Istate Truck Inc.	1,003.58	Repair/Maintenance
10/23/2024	Cenex	57.83	Fuel
10/23/2024	Dan's Conoco	78.01	Fuel
10/23/2024	Mudflap	81.12	Fuel
10/23/2024	Walmart	89.85	Repair/Maintenance
10/23/2024	Wallwork Truck Center	127.13	Repair/Maintenance
10/23/2024	Wallwork Truck Center	145.85	Repair/Maintenance
10/24/2024	J & J Operating	71.73	Repair/Maintenance
10/24/2024	Roughrider Electric	262.68	Utilities
10/25/2024	Grimsley's Arco	60.00	Fuel
10/25/2024	Spruce Valley	40.00	Service Fee
10/28/2024	Runnings	19.15	Tools/Supplies
10/28/2024	Runnings	19.15	Tools/Supplies
10/28/2024	Cenex-Superpumper	22.24	Travel Meals
10/28/2024	Walmart	25.18	Office Supplies/Software
10/28/2024	Walmart	31.82	Repair/Maintenance
10/28/2024	Wallwork Truck Center	32.03	Repair/Maintenance
10/28/2024	Runnings	38.32	Tools/Supplies
10/28/2024	Exxon West Dakota	59.42	Fuel
10/28/2024	Blue 42 Grille	66.42	Travel Meals (10/25)
10/28/2024	Trappers Kettle	72.99	Travel Meals (10/24)
10/28/2024	Superpumper	183.95	Fuel

10/28/2024	Superpumper	29.95	Travel Meals
10/28/2024	O'Reilly's	222.53	Repair/Maintenance
10/28/2024	Bullfrog Transport LLC	300.00	Payroll
10/28/2024	West Dakota Oil	356.31	Repair/Maintenance
10/28/2024	ACHIVR VISB	376.24	Cell Phone Service
10/29/2024	Wallwork Truck Center	9.73	Repair/Maintenance
10/29/2024	Wallwork Truck Center	13.42	Repair/Maintenance
10/29/2024	Wallwork Truck Center	20.13	Repair/Maintenance
10/29/2024	Runnings	29.78	Tools/Supplies
10/29/2024	Harbor Freight	36.19	Tools/Supplies
10/29/2024	Dan's Conoco	89.17	Fuel
10/29/2024	Harbor Freight	110.71	Tools/Supplies
10/30/2024	Trappers Kettle	40.54	Travel Meals
10/30/2024	Family Fare	47.66	Fuel
10/30/2024	Preble Medical	62.10	Drug/Alcohol Testing
10/30/2024	Mudflap	66.97	Fuel
10/30/2024	Wallwork Truck Center	108.71	Repair/Maintenance
10/30/2024	Mudflap	300.00	Fuel
10/30/2024	Eagle Country Ford	716.67	Repair/Maintenance
10/31/2024	Allstate Peterbilt	12.33	Repair/Maintenance
10/31/2024	Mac's Hardware	14.59	Tools/Supplies
10/31/2024	Domino's	55.44	Travel Meals
10/2/2024	Bank Charges/Fees	15.00	Wire Fee
10/4/2024	Cash Withdrawal	500.00	Rob Fettig-Payroll
10/15/2024	Bank Charges/Fees	15.00	Wire Fee
10/25/2024	Cash Withdrawal	400.00	Delene Fettig-Payroll
10/31/2024	Cash Withdrawal	70.00	Fuel
10/31/2024	Bank Charges/Fees	2.00	Service Charge
10/4/2024	Ck# 2062	2,273.98	Darrell Fontenot-Payroll
10/4/2024	Ck# 2063	1,974.76	Tim Halstead-Payroll
10/8/2024	Ck# 2011	200.00	SW Water-Utilities
10/11/2024	Ck# 2012	1,500.00	TK Enterprises, LLC - Retainer
10/17/2024	Ck# 2013	350.00	Safety Works - Safety Classes
10/23/2024	Ck# 2061	235.00	Alliance Funding Group - Volvo Payment

\$ 21,112.80

EXHIBIT F

CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE	
Wolla Trucking LLC	10/3/2024	3,045.43	
	10/4/2024	3,000.35	
	10/5/2024	1,814.01	
	10/6/2024	2,373.60	
	10/7/2024	591.10	
		<hr/>	
		10,824.49	Payable 11-1-24
	10/20/2024	1,090.90	
	10/21/2024	2,730.95	
	10/22/2024	531.58	
	10/23/2024	549.59	
		<hr/>	
		4,903.02	Payable 11-15-24



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

RETURN SERVICE REQUESTED

STARK ENERGY INC
1860 4TH AVE E
DICKINSON ND 58601-3362

Statement Ending 10/31/2024

STARK ENERGY INC

Page 1 of 8

Customer Number: XXXXXXXXX245

For Customer Service:

	Customer Service:	701-456-0700 1-888-297-2100
	Online:	www.cornerstone.bank
	Mobile Banking:	www.cornerstone.bank
	Mail:	3095 15th Street West Dickinson, ND 58601

We have switched to .bank! You can now find us at www.cornerstone.bank. Our email addresses have also been updated to @cornerstone.bank. This change provides added security. Remember, IF IT'S NOT .BANK, IT'S NOT OUR BANK.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$845.59

SIMPLY EASY BUSINESS - XXXXXXXXXX245

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$703.03
	10 Credit(s) This Period	\$21,264.13
	120 Debit(s) This Period	\$21,121.57
10/31/2024	Ending Balance	\$845.59
	Service Charges	\$2.00

Deposits

Date	Description	Amount
10/04/2024	DEPOSIT	\$171.10
10/24/2024	DEPOSIT	\$1,003.58
10/25/2024	DEPOSIT	\$3,500.00

Electronic Credits

Date	Description	Amount
10/04/2024	XX8795 POS RETURN..... 10/03 06:59 WALLWORK TRUCK C DICKINSON ND 67884550 478553	\$246.84
10/17/2024	XX8795 POS CREDIT ADJ. 10/16 00:05 RBT SIMONSON N EasySavings NY 00878965 845449	\$0.34
10/18/2024	XX8795 POS RETURN..... 10/11 05:59 CHARBONNEAU CAR DICKINSON ND 60619255 974560	\$24.18
10/30/2024	XX8795 POS RETURN..... 10/29 10:55 HARBOR FREIGHT T DICKINSON ND 48407375 678754	\$29.80
10/31/2024	XX8795 POS RETURN..... 10/30 11:06 EAGLE COUNTRY FO SIDNEY MT 84435782 018199	\$242.80



- | | | | |
|-----|---|--|--|
| 8. | ENTER FINAL BALANCE
AS PER STATEMENT | | |
| 9. | ADD
ANY DEPOSITS
NOT CREDITED | | |
| 10. | TOTAL | | |
| 11. | SUBTRACT
CHECKS
OUTSTANDING | | |
| 12. | BALANCE
SHOULD AGREE WITH | | |



CORNERSTONE BANK

Statement Ending 10/31/2024

STARK ENERGY INC

Page 3 of 8

Customer Number: XXXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Other Credits**

Date	Description	Amount
10/02/2024	Incoming Wire 79651052 WOLLA TRUCKING, LLC	\$13,915.52
10/15/2024	Incoming Wire 80007180 WOLLA TRUCKING, LLC	\$2,129.97

Electronic Debits

Date	Description	Amount
10/02/2024	XX8795 POS WITHDRAWAL. 10/02 13:11 MNRD-DICK 4411 W DICKINSON ND 35331302 923939	\$12.52
10/03/2024	XX8795 POS PURCHASE AT 10/02 16:28 MUDFLAP FU* 10/0 PALO ALTO CA 05076384 025301	\$18.43
10/03/2024	XX8886 RECUR PURCHASE. 10/02 15:56 INTUIT * TSheets CL.INTUIT.COM CA 29469390 829	\$28.00
10/03/2024	XX8795 POS PURCHASE AT 10/02 14:36 PREBLE MEDICAL S MANDAN ND 83799206 949056	\$62.10
10/03/2024	XX8795 POS PURCHASE AT 10/02 15:45 MUDFLAP FU* 10/0 PALO ALTO CA 49333149 275232	\$400.00
10/04/2024	XX8795 POS WITHDRAWAL. 10/04 11:38 Wal-Mart Super C DICKINSON ND 15670020 427865	\$6.09
10/04/2024	XX8795 POS PURCHASE AT 10/04 00:38 MUDFLAP FU* 10/0 PALO ALTO CA 23850678 943820	\$14.02
10/04/2024	XX8795 POS PURCHASE AT 10/03 11:06 MAC'S DICKINSON, DICKINSON ND 70700676 922429	\$15.96
10/04/2024	XX8795 POS PURCHASE AT 10/03 15:34 RUDY'S LOCK AND DICKINSON ND 04163272 672824	\$33.02
10/04/2024	XX8795 POS PURCHASE AT 10/02 13:18 FAMILY FARE QUIC DICKINSON ND 36058820 594364	\$55.60
10/04/2024	XX8795 POS PURCHASE AT 10/03 23:35 MUDFLAP FU* 10/0 PALO ALTO CA 19140464 836619	\$75.85
10/04/2024	XX8795 POS PURCHASE AT 10/03 21:55 MUDFLAP FU* 10/0 PALO ALTO CA 15311523 243071	\$78.92
10/04/2024	XX8795 POS PURCHASE AT 10/03 23:57 MUDFLAP FU* 10/0 PALO ALTO CA 19988235 520621	\$400.00
10/04/2024	SPRUCE VALLEY PA INVOICE 13262230	\$58.40
10/04/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$1,001.64
10/07/2024	XX8795 POS PURCHASE AT 10/04 18:20 MUDFLAP FU* 10/0 PALO ALTO CA 09336931 703048	\$2.98
10/07/2024	XX8795 POS PURCHASE AT 10/06 13:06 CONOCO - DANS IN BELFIELD ND 22548940 400547	\$13.77
10/07/2024	XX8886 POS PURCHASE AT 10/03 23:54 UNITED UNITED.COM TX 33589653 971799	\$26.99
10/07/2024	XX8795 POS PURCHASE AT 10/05 07:18 MUDFLAP FU* 10/0 PALO ALTO CA 32364355 222414	\$33.18
10/07/2024	XX8795 POS PURCHASE AT 10/06 13:04 CONOCO - DANS IN BELFIELD ND 22548932 492970	\$39.88
10/07/2024	XX8795 POS PURCHASE AT 10/05 11:05 SUPERPUMPER #23 SIDNEY MT 11353401 881374	\$62.12
10/07/2024	XX8795 POS PURCHASE AT 10/05 16:54 SQ * SUNNY'S FAMI SIDNEY MT 77827301 427916474	\$63.92
10/07/2024	XX8795 POS PURCHASE AT 10/04 22:03 CENEX-UNITED QUA NEW TOWN ND 58068763 489996	\$67.64
10/07/2024	XX8795 POS PURCHASE AT 10/04 13:48 CONOCO - DANS IN BELFIELD ND 29675050 331162	\$75.38
10/07/2024	XX8795 POS PURCHASE AT 10/05 19:06 BADLANDS INN DICKINSON ND 06010773 546172	\$78.84
10/07/2024	XX8795 POS PURCHASE AT 10/05 23:29 CASH APP* BULLFRO San Francisco CA 80469024 01	\$85.00
10/07/2024	XX8795 POS PURCHASE AT 10/04 21:15 RUNNINGS OF DICK DICKINSON ND 60680573 713355	\$85.19

SIMPLY EASY BUSINESS - XXXXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
10/07/2024	XX8795 POS PURCHASE AT 10/06 16:23 MUDFLAP FU* 10/0 PALO ALTO CA 00449473 679645	\$86.32
10/07/2024	XX8795 POS PURCHASE AT 10/05 16:04 WALLWORK TRUCK C DICKINSON ND 67158008 871978	\$104.85
10/07/2024	XX8795 POS PURCHASE AT 10/05 16:51 O'REILLY 1865 DICKINSON ND 15878961 811164	\$179.13
10/07/2024	XX8795 POS PURCHASE AT 10/06 07:41 MUDFLAP FU* 10/0 PALO ALTO CA 30730422 100090	\$283.76
10/07/2024	XX8795 POS PURCHASE AT 10/06 17:32 MUDFLAP FU* 10/0 PALO ALTO CA 03124776 154635	\$288.91
10/07/2024	XX8795 POS PURCHASE AT 10/04 17:01 NORTHWEST TIRE # DICKINSON ND 29387118 869050	\$388.16
10/07/2024	XX8795 POS PURCHASE AT 10/04 17:39 MUDFLAP FU* 10/0 PALO ALTO CA 03722623 413164	\$400.00
10/07/2024	XX8886 POS PURCHASE AT 10/03 15:53 UNITED UNITED.COM TX 33032043 032042	\$443.98
10/08/2024	XX8795 POS PURCHASE AT 10/06 11:39 CENEX-UNITED QUA NEW TOWN ND 14939762 711601	\$7.26
10/08/2024	XX8795 POS WITHDRAWAL. 10/08 14:39 CHARBONNEAU CAR DICKINSON ND 05628218 3208617	\$24.18
10/08/2024	XX8795 POS PURCHASE AT 10/07 14:07 PREBLE MEDICAL S MANDAN ND 75401186 141357	\$62.10
10/08/2024	XX8795 POS WITHDRAWAL. 10/08 15:07 O'REILLY 1865 DICKINSON ND 02786802 258270	\$66.71
10/08/2024	XX8795 POS WITHDRAWAL. 10/08 16:59 RUNNINGS OF DICK DICKINSON ND 00514162 428262	\$92.03
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 09:36 O'REILLY 1865 DICKINSON ND 02786802 400967	\$23.94
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 12:41 O'REILLY 1536 BISMARCK ND 02540802 286981	\$67.34
10/09/2024	XX8795 POS PURCHASE AT 10/07 13:35 BADLANDS INN DICKINSON ND 00594404 809485	\$75.56
10/09/2024	XX8795 POS PURCHASE AT 10/09 03:24 MUDFLAP FU* 10/0 PALO ALTO CA 25949976 260106	\$88.60
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 12:19 O'REILLY 2022 MANDAN ND 02811002 402607	\$111.97
10/09/2024	XX8795 POS PURCHASE AT 10/08 11:27 RED ROCK FORD OF DICKINSON ND 71043327 271405	\$243.38
10/09/2024	XX8795 POS WITHDRAWAL. 10/09 17:54 RED ROCK AUTO OF WATFORD CITY ND 01641570 428	\$397.38
10/10/2024	XX8795 POS PURCHASE AT 10/06 05:57 CENEX-CONVENIENC KILLDEER ND 50148223 373485	\$10.36
10/10/2024	XX8795 POS PURCHASE AT 10/08 21:49 SIMONSON N DI DICKINSON ND 35477667 373748	\$34.16
10/10/2024	XX8795 POS PURCHASE AT 10/09 17:10 CONOCO - DANS IN BELFIELD ND 44260368 410502	\$35.28
10/10/2024	XX8795 POS PURCHASE AT 10/09 22:50 MUDFLAP FU* 10/1 PALO ALTO CA 18040113 801252	\$86.56
10/10/2024	XX8795 POS PURCHASE AT 10/09 15:26 MUDFLAP FU* 10/0 PALO ALTO CA 48803929 127641	\$98.45
10/10/2024	XX8795 POS PURCHASE AT 10/08 17:18 M&H #22 DICKINSON ND 28044647 871727	\$102.95
10/11/2024	XX8795 POS PURCHASE AT 10/10 19:54 WAL-MART #1567 DICKINSON ND 24156701 342489	\$18.08
10/11/2024	XX8795 POS PURCHASE AT 10/10 13:06 CONOCO - DANS IN BELFIELD ND 71551604 190346	\$31.40
10/15/2024	XX8795 POS PURCHASE AT 10/10 19:12 M&H #13 MANDAN ND 74256793 154973	\$62.91
10/15/2024	XX8886 RECUR PURCHASE. 10/12 11:10 INTUIT * QBooks O CL.INTUIT.COM CA 68767155 31	\$200.00
10/16/2024	XX8795 POS PURCHASE AT 10/15 17:50 CONOCO - DANS IN BELFIELD ND 46215726 231163	\$86.86
10/17/2024	XX8795 POS PURCHASE AT 10/16 13:44 MUDFLAP FU* 10/1 PALO ALTO CA 45279157 008217	\$97.38
10/18/2024	XX8795 POS PURCHASE AT 10/17 12:11 MUDFLAP FU* 10/1 PALO ALTO CA 43335851 813662	\$59.46



CORNERSTONE BANK

STARK ENERGY INC

Page 5 of 8

Customer Number: XXXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
10/18/2024	XX8795 POS PURCHASE AT 10/17 04:58 MUDFLAP FU* 10/1 PALO ALTO CA 29594877 558448	\$100.21
10/21/2024	XX8795 POS PURCHASE AT 10/18 14:57 IN * TPS ALERT, L 918-9702323 OK 72859442 9647	\$49.00
10/21/2024	XX8795 POS PURCHASE AT 10/20 11:21 CONOCO - DANS IN BELFIELD ND 58180901 531092	\$52.00
10/21/2024	XX8795 POS PURCHASE AT 10/18 12:28 PREBLE MEDICAL S MANDAN ND 98500441 761532	\$62.10
10/21/2024	XX8795 POS PURCHASE AT 10/19 16:52 WALLWORK TRUCK C DICKINSON ND 28488478 534008	\$460.03
10/21/2024	XX8795 POS PURCHASE AT 10/19 12:51 ISTATE TRUCK INC BISMARCK ND 78002340 104534	\$1,003.58
10/23/2024	XX8795 POS PURCHASE AT 10/22 19:10 CENEX-SUPERPUMPE BELFIELD ND 86452357 055026	\$57.83
10/23/2024	XX8795 POS PURCHASE AT 10/21 21:53 CONOCO - DANS IN BELFIELD ND 73330833 816812	\$78.01
10/23/2024	XX8795 POS PURCHASE AT 10/23 03:39 MUDFLAP FU* 10/2 PALO ALTO CA 26539978 736568	\$81.12
10/23/2024	XX8795 POS WITHDRAWAL. 10/23 11:19 WM SUPERCENTER # BISMARCK ND 36480033 786307	\$89.85
10/23/2024	XX8795 POS PURCHASE AT 10/22 18:54 WALLWORK TRUCK C DICKINSON ND 34403958 298221	\$127.13
10/23/2024	XX8795 POS PURCHASE AT 10/22 17:07 WALLWORK TRUCK C DICKINSON ND 34403891 520795	\$145.85
10/24/2024	XX8795 POS PURCHASE AT 10/23 10:23 J AND J OPERATIN DICKINSON ND 52073203 564980	\$71.73
10/24/2024	ROUGH RIDER ELECT WEB PMTS PRKF9P	\$262.68
10/25/2024	XX8795 POS PURCHASE AT 10/23 13:01 ARCO GRIMSLEY'S UNDERWOOD ND 44219034 907629	\$60.00
10/25/2024	SPRUCE VALLEY PA INVOICE 13262230	\$40.00
10/28/2024	XX8795 POS WITHDRAWAL. 10/26 17:00 RUNNINGS OF DICK DICKINSON ND 00514162 430044	\$19.15
10/28/2024	XX8795 POS PURCHASE AT 10/25 21:51 RUNNINGS OF DICK DICKINSON ND 23704669 703173	\$19.16
10/28/2024	XX8795 POS PURCHASE AT 10/26 19:58 CENEX-SUPERPUMPE BELFIELD ND 68531345 594330	\$22.24
10/28/2024	XX8795 POS PURCHASE AT 10/25 19:28 WAL-MART #1567 DICKINSON ND 24156701 212586	\$25.18
10/28/2024	XX8795 POS PURCHASE AT 10/25 18:28 WM SUPERCENTER # DICKINSON ND 15670068 090360	\$31.82
10/28/2024	XX8795 POS PURCHASE AT 10/26 15:32 WALLWORK TRUCK C DICKINSON ND 74120656 913626	\$32.03
10/28/2024	XX8795 POS WITHDRAWAL. 10/28 14:09 RUNNINGS OF DICK DICKINSON ND 00514162 430292	\$38.32
10/28/2024	XX8795 POS PURCHASE AT 10/25 16:10 EXXON WEST DAKOT DICKINSON ND 39879399 952524	\$59.42
10/28/2024	XX8795 POS PURCHASE AT 10/25 23:46 TST* BLUE 42 SPOR Dickinson ND 80381142 791777	\$66.42
10/28/2024	XX8795 POS PURCHASE AT 10/24 14:28 TRAPPERS KETTLE BELFIELD ND 11682578 653195	\$72.99
10/28/2024	XX8795 POS WITHDRAWAL. 10/25 21:59 SUPERPUMPER INC BELFIELD ND 28128901 216181	\$213.90
10/28/2024	XX8795 POS PURCHASE AT 10/25 19:43 O'REILLY 1865 DICKINSON ND 52086188 545503	\$222.53
10/28/2024	XX8795 POS PURCHASE AT 10/28 01:15 CASH APP* BULLFRO San Francisco CA 04996042 82	\$300.00

SIMPLY EASY BUSINESS - XXXXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
10/28/2024	XX8795 POS PURCHASE AT 10/25 18:50 WEST DAKOTA OIL 701-225-4292 ND 32645397 8330	\$356.31
10/28/2024	ACHIVR VISB BILL PYMNT 1587522	\$376.25
10/29/2024	XX8795 POS PURCHASE AT 10/28 16:31 WALLWORK TRUCK C DICKINSON ND 63617948 762383	\$9.73
10/29/2024	XX8795 POS PURCHASE AT 10/28 18:05 WALLWORK TRUCK C DICKINSON ND 63618011 297209	\$13.42
10/29/2024	XX8795 POS PURCHASE AT 10/28 15:39 WALLWORK TRUCK C DICKINSON ND 63617898 041647	\$20.13
10/29/2024	XX8795 POS WITHDRAWAL. 10/29 12:39 RUNNINGS OF DICK DICKINSON ND 00514162 430352	\$29.78
10/29/2024	XX8795 POS WITHDRAWAL. 10/29 11:09 HARBOR FREIGHT T DICKINSON ND 05719649 430320	\$36.19
10/29/2024	XX8795 POS PURCHASE AT 10/27 21:19 CONOCO - DANS IN BELFIELD ND 89130900 031980	\$89.17
10/29/2024	XX8795 POS WITHDRAWAL. 10/29 09:50 HARBOR FREIGHT T DICKINSON ND 05719649 430317	\$110.71
10/30/2024	XX8795 POS PURCHASE AT 10/28 18:20 TRAPPERS KETTLE BELFIELD ND 04114922 996731	\$40.54
10/30/2024	XX8795 POS PURCHASE AT 10/29 10:59 FAMILY FARE QUIC DICKINSON ND 35325327 559921	\$47.66
10/30/2024	XX8795 POS PURCHASE AT 10/29 14:53 PREBLE MEDICAL S MANDAN ND 72726704 845973	\$62.10
10/30/2024	XX8795 POS PURCHASE AT 10/29 17:07 MUDFLAP FU* 10/3 PALO ALTO CA 06976217 010781	\$66.97
10/30/2024	XX8795 POS PURCHASE AT 10/29 16:08 WALLWORK TRUCK C DICKINSON ND 74851848 434825	\$108.71
10/30/2024	XX8795 POS PURCHASE AT 10/29 16:29 MUDFLAP FU* 10/3 PALO ALTO CA 00921888 575997	\$300.00
10/30/2024	XX8795 POS PURCHASE AT 10/29 17:01 EAGLE COUNTRY FO SIDNEY MT 67330854 686351	\$716.67
10/31/2024	XX8795 POS PURCHASE AT 10/30 09:04 ALLSTATE PETERBI DICKINSON ND 32007758 401215	\$12.33
10/31/2024	XX8795 POS PURCHASE AT 10/30 21:03 MAC'S DICKINSON, DICKINSON ND 13716517 896237	\$14.59
10/31/2024	XX8795 POS PURCHASE AT 10/30 23:59 DOMINO'S 1876 DICKINSON ND 44402398 893167	\$55.44

Other Debits

Date	Description	Amount
10/02/2024	INCOMING WIRE FEE 79651052	\$15.00
10/04/2024	MISCELLANEOUS DEBIT	\$500.00
10/15/2024	INCOMING WIRE FEE 80007180	\$15.00
10/25/2024	MISCELLANEOUS DEBIT	\$400.00
10/31/2024	MISCELLANEOUS DEBIT	\$70.00
10/31/2024	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2011	10/08/2024	\$200.00	2013	10/17/2024	\$350.00	2062	10/04/2024	\$2,273.98
2012	10/11/2024	\$1,500.00	2061*	10/23/2024	\$235.00	2063	10/04/2024	\$1,974.76

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2024	\$14,591.03	10/08/2024	\$4,749.92	10/15/2024	\$3,676.57
10/03/2024	\$14,082.50	10/09/2024	\$3,741.75	10/16/2024	\$3,589.71
10/04/2024	\$8,012.20	10/10/2024	\$3,373.99	10/17/2024	\$3,142.67
10/07/2024	\$5,202.20	10/11/2024	\$1,824.51	10/18/2024	\$3,007.18



CORNERSTONE BANK

Statement Ending 10/31/2024

STARK ENERGY INC

Page 7 of 8

Customer Number: XXXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
10/21/2024	\$1,380.47	10/25/2024	\$4,234.85	10/30/2024	\$757.15
10/23/2024	\$565.68	10/28/2024	\$2,379.13	10/31/2024	\$845.59
10/24/2024	\$1,234.85	10/29/2024	\$2,070.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM02 Teller #: 9008 Seq #: 28 Employee: Foster, Alesha Description:</p>			
<p>DIN: C000551745/4 Date/Time: 10/03/2024 9:52 AM Batch #: 2 Trans #: 8</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$171.10</p>		<p>CORNERSTONE BANK</p>	
#0000	10/04/2024	\$500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM01 Teller #: 9007 Seq #: 21 Employee: Berry, Melanie Description:</p>			
<p>DIN: C00006170824 Date/Time: 10/24/2024 1:07 PM Batch #: 2 Trans #: 1</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$1,003.58</p>		<p>CORNERSTONE BANK</p>	
#0000	10/24/2024	\$1,003.58	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	

CHECKING WITHDRAWAL		Deposit	
<p>Branch: 9 Dickinson Main Station: DM05 Teller #: 9006 Seq #: 22 Employee: Wilkie, Lacey Description:</p>			
<p>DIN: C00059047951 Date/Time: 10/25/2024 2:48 PM Batch #: 2 Trans #: 2</p>			
<p>CORNERSTONE BANK</p> <p>AUXILIARY R/T 091300719 ACCOUNT 9000017245 TC 009 AMOUNT \$350.00</p>		<p>CORNERSTONE BANK</p>	
#0000	10/25/2024	\$3,500.00	